

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA

Cuervo, Josph and Cuervo, Mary E.

Case No. 17-20492-GLT

Reporting Period: October 2017

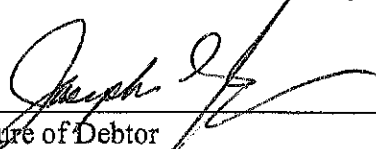
MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 14 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	X	
	MOR-1 (INDV)		
Schedule of Cash Receipts and Disbursements - continuation	(CONT)		
Bank Reconciliation		X	
Copies of bank statements		X	
Cash disbursements journals		X	
Copies of tax returns filed during reporting period		NONE	
Summary of Unpaid Postpetition Debts	MOR- 4	X	
Debtor Questionnaire	MOR- 5	X	

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.


Signature of Debtor

11/15/17
Date


Signature of Joint Debtor

11/15/17
Date

Signature of Preparer

Date

Printed Name of Preparer

FORM MOR (INDV)
(10/00)

Debtor: Cuervo, Joseph & Cuervo, Mary E		Case No. 17-20492-GLT
Reporting Period: October 2017		
INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS.		
Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account.		
	October	
	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	\$ 21,959.96	
RECEIPTS		
Beginning Balance		\$ 1,749.45
Wages (NET)	\$ 5,054.02	\$ 54,268.14
Draws	\$ 13,700.00	\$ 89,802.28
Interest and Dividend Income (cash deposit)	\$ -	\$ 160.00
Other Deposits	\$ -	\$ 3,700.00
Distribution From Deceased Fathers Probate Estate	\$ -	\$ 22,551.40
Other Income (attach schedule) BANK CREDITS	\$ 9.50	\$ 263.52
Total Receipts	\$ 18,763.52	\$ 172,494.79
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)	\$ 2,862.01	\$ 25,248.31
Groceries/Food/Dining Out	\$ 2,442.95	\$ 11,198.44
Other Secured Note Payments	\$ -	\$ -
Utilities	\$ 972.45	\$ 9,494.99
Insurance	\$ 888.00	\$ 5,813.44
Auto Expense	\$ 375.89	\$ 4,232.52
Vehicle Payments	\$ 645.33	\$ 5,807.97
Lease Payments	\$ -	\$ -
IRA Contributions	\$ 200.00	\$ 2,355.20
Repairs and Maintenance	\$ 794.50	\$ 6,026.08
Medical Expenses	\$ 20.00	\$ 1,033.97
Household Expenses	\$ 510.52	\$ 3,997.11
Charitable Contributions	\$ -	\$ -
Taxes - Real Estate	\$ 5,094.29	\$ 9,784.27
Taxes - Personal Property	\$ -	\$ -
Taxes - Other (attach schedule) Payroll Withholding ***see below	\$ -	\$ -
Travel and Entertainment	\$ -	\$ 4,125.01
Bank Charges	\$ 9.50	\$ 536.62
Gifts	\$ 859.46	\$ 3,639.46
Other (attach schedule)	\$ 1,738.01	\$ 44,158.56
Total Ordinary Disbursements	\$ 17,412.91	\$ 137,451.95
REORGANIZATION ITEMS:		
Professional Fees (Gary Short)	\$ 1,500.00	\$ 11,400.00
U.S. Trustee Fees	\$ 650.00	\$ 1,950.27
Other Reorganization Expenses (filing fee)	\$ -	\$ 532.00
Total Reorganization Items	\$ 2,150.00	\$ 13,882.27
Total Disbursements (Ordinary & Reorganization)	\$ 19,562.91	\$ 151,334.22
Net Cash Flow (Total Receipts - Total Disbursements)	\$ (799.39)	\$ 21,160.57
Cash - End of Month (Must equal reconciled bank statement)	\$ 21,160.57	
Payroll Withholding	\$ 1,803.12	\$ 18,580.18
Other Payroll Deductions	\$ 1,488.41	\$ 14,024.39

Case No. 17-20492-GLT		
Debtor: Cuervo, Joseph & Cuervo, Mary E		Reporting Period: OCTOBER 2017
INDIVIDUAL DEBTR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet		
BREAKDOWN OF "OTHER" CATEGORY	CURRENT MONTH ACTUAL	CUMULATIVE FILING TO DATE ACTUAL
Other Income		
Other Taxes		
Gifts		
Best Friends anniversary gift	\$316.77	
Grandsons birthday gifts	\$185.00	
Granddaughter birthday gifts	\$232.69	
Son-in-law birthday gift	\$125.00	
TOTAL	\$859.46	
Other Ordinary Disbursements		
ATM (withdrawals for cash/gift/purchases)		
Pocket money	\$340.00	
Cash gifts for grandchildren - Halloween	\$180.00	
Student loan	\$200.00	
Dry Cleaning	\$146.00	
Uniforms for work	\$43.48	
Clothing Purchases (includes refurbishing pair of shoes)	\$171.10	
Crate cook cooking class	\$165.00	
Apple I tunes	\$12.67	
Home Office/Business expenses (Includes Post office)	\$21.52	
Personal expenses (including hair, nails, personal items, etc)	\$458.24	
TOTAL	\$1,738.01	\$44,158.56
Other Reorganization Expenses		

MOR Individual worksheet

MONTH

OCTOBER 2017

FNB account: 7610

All monthly expenses are paid as they are incurred.

Beginning bank balance \$21,959.96

Total credits (additions for month) \$18,763.52

Total debits (deductions for month) \$19,562.91

Income

Wages	\$5,054.02
Draws	\$13,700.00
Sale of Assets (distribution from deceased father's probate estate)	\$0.00
Social Security & Pension Income	\$0.00
Miscellaneous credits (MC)	\$9.50
Total Income *	\$18,763.52

*Should balance with bank statement credits for month (additions)

Expenses

Mortgage payments (M)	\$2,862.01
Vehicle payments (V)	\$645.33
Utilities (U)	\$972.45
Insurance (I)	\$888.00
Auto fuel and repairs (A) (includes parking fees)	\$375.89
Groceries/Dining out (G)	\$2,442.95
Home repairs and maintenance (H)	\$794.50
Medical (MD)	\$20.00
Household expenses (HH)	\$510.52
Gifts	\$859.46
IRA contributions	\$200.00
Payroll taxes (withheld from pay) (PT)	\$0.00
Real estate taxes (RTX)	\$5,094.29
Professional fees (PF)	\$1,500.00
U.S. Trustee Fees (US)	\$650.00
Bank Charges (BC)	\$9.50
Travel/Entertainment	\$0.00
Other (see attached)	\$1,738.01
Total Expenses *	\$19,562.91

* Should balance with bank statement debits for month (deductions)

Reconciliation

Beginning bank Balance	\$21,959.96
Plus income for period	\$18,763.52
Subtotal	\$40,723.48
Less Expenses	\$19,562.91
Month End Bank Balance	\$21,160.57

4140 E. State Street
Hermitage, PA 16148

ADDRESS SERVICE REQUESTED

JOSEPH CUERVO JR
MARY E CUERVO
CH 11 DIP ACT NO 17-20492 GLT
8000 SHERWOOD DR
PRESTO PA 15142-1078




Statement Ending 10/31/2017

JOSEPH CUERVO JR

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Primary Account Number: 7610

Managing Your Accounts

	Online	www.fnb-online.com
	By Phone	1 800-555-5455
	By Mail	4140 E. State Street Hermitage, PA 16148

Summary of Accounts

Account Type	Account Number	Balance This Statement
WORKPLACE FIRST	733507610	\$21,160.57

WORKPLACE FIRST - 7610

Account Summary

Date	Description	Amount		
09/30/2017	Balance Last Statement	\$21,959.96	Minimum Balance	\$19,118.55
	7 Credit(s) This Period	\$18,763.52	Average Ledger Balance	\$24,090.08
	126 Debit(s) This Period	\$19,562.91	Average Available Balance	\$23,661.96
10/31/2017	Balance This Statement	\$21,160.57		
	Service Charges	\$5.00		

Account Activity

Post Date	Description	Debits	Credits	Balance
09/30/2017	Balance Last Statement			\$21,959.96
10/02/2017	H 98616 POS PUR 09/29 19:57 IN * YARDSCAPE 412-5512488 PA 00000000 098616 ~0780	\$306.02		\$21,653.94
10/02/2017	other 15622 POS PUR 10/01 06:48 CRATECOOK.COM CRATECOOK.COM PA 00000000 01562~8299	\$110.00		\$21,543.94
10/02/2017	G 739663 PIN PUR 10/01 14:57 HEIDELBERG SHOP CARNEGIE PA 54938701 739663 ~5411	\$100.17		\$21,443.77
10/02/2017	other 904293 PIN PUR 09/29 19:54 WALGREENS STORE CARNEGIE PA 99999999 904293 ~5912	\$73.58		\$21,370.19
10/02/2017	G 23839 PIN PUR 10/01 10:22 GIANT-EAGLE #064 Bridgeville PA 41000900 8491~5411	\$57.47		\$21,312.72
10/02/2017	G 24498 PIN PUR 09/30 15:43 PRESTO QWIK STOP PRESTO PA 05364984 727388462~5499	\$19.29		\$21,293.43
10/02/2017	A 38498 POS PUR 10/01 22:10 MR MAGIC CAR WAS BRIDGEVILLE PA 35838498 0384~7542	\$18.00		\$21,275.43
10/02/2017	G 795365 PIN PUR 10/02 15:19 TSP 203 HEIDELBERG PA 0001D566 795365 ~5541	\$17.27		\$21,258.16
10/02/2017	G 40278 POS PUR 09/29 22:23 UPMC PRESBY CAFE PITTSBURGH PA 00000000 04027~5812	\$9.68		\$21,248.48
10/02/2017	G 8926 POS PUR 09/29 03:24 UPMC STARBUCKS P PIITTSBURGH PA 00000000 0089~8050	\$8.77		\$21,239.71
10/03/2017	DEPOSIT draw		\$13,700.00	\$34,939.71



Statement Ending 10/31/2017

JOSEPH CUERVO JR

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Primary Account Number: 7610

WORKPLACE FIRST - 7610 (continued)

Account Activity (continued)				
Post Date	Description	Debits	Credits	Balance
10/03/2017	<i>other</i> 55156 PIN PUR 10/03 16:56 ULTA # 484 PITTSBURGH PA 07832336 72762843266~5399	\$188.31		\$34,751.40
10/03/2017	<i>A</i> 708786 POS PUR 10/03 12:45 TSP 203 HEIDELBERG PA 0001D566 708786 ~5542	\$50.19		\$34,701.21
10/03/2017	<i>G</i> 36878 POS PUR 10/02 18:30 GET GO #3205 Carnegie PA 05023100 951980 ~5541	\$26.22		\$34,674.99
10/03/2017	<i>G</i> 32645 POS PUR 10/02 02:37 WILLIAMS-SONOMA MT LEBANON PA 00000000 032645~5719	\$18.95		\$34,656.04
10/03/2017	<i>G</i> 54706 POS PUR 10/02 02:01 GET GO #3205 CARNEGIE PA 00000000 054706 ~5541	\$17.27		\$34,638.77
10/03/2017	<i>other</i> 40009 POS PUR 10/02 13:51 MCMURRAY DRY CLE CANONSBURG PA 78681817 04000~7216	\$16.50		\$34,622.27
10/04/2017	<i>Gift</i> 200447 PIN PUR 10/03 18:24 BEDBATH&BEYOND# PITTSBURGH PA 99999999 200447~5719 <i>gift (anniversary)</i>	\$316.77		\$34,305.50
10/04/2017	<i>G</i> 30016 POS PUR 10/03 09:02 OMAHA STEAKS 219 PITTSBURGH PA 09334985 03001~5999	\$296.37		\$34,009.13
10/04/2017	<i>other</i> 51949 POS PUR 10/03 11:01 BEBE NAIL & SPA BRIDGEVILLE PA 78414255 05194~7230	\$51.00		\$33,958.13
10/04/2017	<i>G</i> 56204 POS PUR 10/03 22:07 STARBUCKS STORE PITTSBURGH PA 00000000 056204~5814	\$8.93		\$33,949.20
10/05/2017	<i>U</i> DUQUESNE LIGHT ONLINE PMT CKF962150893POS	\$250.64		\$33,698.56
10/05/2017	<i>other</i> 63234 POS PUR 10/04 00:11 ALLEN EDMONDS #3 111-111-1111 WI 00000000 063~5661 <i>refurbishing store</i>	\$125.00		\$33,573.56
10/05/2017	<i>other</i> 94794 POS PUR 10/04 06:33 CRATECOOK.COM CRATECOOK.COM PA 00000000 09479~8299	\$55.00		\$33,518.56
10/05/2017	<i>A</i> 857703 PIN PUR 10/05 13:39 SHEETZ 0617 SEWICKLEY PA 20905601 857703 ~5541	\$34.32		\$33,484.24
10/05/2017	<i>HH</i> 542552 PIN PUR 10/04 19:00 HOBBYLOBBY 6511 PITTSBURGH PA 99999999 542552~5945	\$29.63		\$33,454.61
10/05/2017	<i>G</i> 45125 PIN PUR 10/04 19:04 GET GO #3057 Pittsburg PA 57007500 270805 ~5541	\$17.27		\$33,437.34
10/05/2017	<i>G</i> 36697 POS PUR 10/04 00:16 SQ * WINTERS BUSI CARNEGIE PA 00000000 036697 ~5499	\$12.23		\$33,425.11
10/05/2017	<i>G</i> 924878 PIN PUR 10/05 12:48 7-ELEVEN PITTSBURGH PA 00N04101 124825924878 ~5541	\$8.30		\$33,416.81
10/06/2017	<i>N</i> UPMC PRESBYTERIA PAYROLL 00063884 <i>wages</i>		\$1,473.02	\$34,889.83
10/06/2017	<i>M</i> SELECT PORTFOLIO SPS 0020784096	\$2,862.01		\$32,027.82
10/06/2017	<i>ATM</i> 8075 ATM WTD 10/05 19:27 FIRST NAT BANK CANONSBURG PA PA900381 008075 ~6011	\$200.00		\$31,827.82
10/06/2017	<i>other</i> 2866 POS PUR 10/05 03:21 AMERICAN DISCOUN 724-339-5177 PA 00000000 002~5137 <i>uniforms</i>	\$43.48		\$31,784.34
10/06/2017	<i>other</i> 44938 POS PUR 10/05 14:13 BEBE NAIL & SPA BRIDGEVILLE PA 78414255 04493~7230	\$35.00		\$31,749.34
10/06/2017	<i>MD</i> 44490 POS PUR 10/05 09:58 UPMC COMMUNITY M PITTSBURGH PA 00000000 04449~8011	\$20.00		\$31,729.34
10/08/2017	<i>G</i> 52541 POS PUR 10/05 20:40 PRANTLS BAKERY D PITTSBURGH PA 02165013 05254~5462	\$6.49		\$31,722.85
10/10/2017	<i>V</i> CHECK # 1858306	\$356.74		\$31,366.11
10/10/2017	<i>V</i> CHECK # 1854671	\$288.59		\$31,077.52
10/10/2017	<i>G</i> 40659 PIN PUR 10/07 18:17 MARKET DISTRICT Pittsburgh PA 47000700 343893~5411	\$245.28		\$30,832.24
10/10/2017	<i>Gift</i> 814738 PIN PUR 10/08 13:22 POLO/RL WASHINGT WASHINGTON PA 08950949 81473~5999 <i>gifts (birthday)</i>	\$232.69		\$30,599.55

WORKPLACE FIRST - 7610 (continued)

Account Activity (continued)				
Post Date	Description	Debits	Credits	Balance
10/10/2017	other AES STDNT LOAN PA8878216010B	\$200.00		\$30,399.55
10/10/2017	G 0024 POS PUR 10/08 13:41 SIMMONS FARM MAR MCMURRAY PA 01718236 000024 ~5411	\$64.35		\$30,335.20
10/10/2017	other 90009 POS PUR 10/07 22:53 MCMURRAY DRY CLE CANONSBURG PA 78681817 09000~7216	\$49.00		\$30,286.20
10/10/2017	G 14771 POS PUR 10/09 02:58 SHEETZ 00 PITTSBURGH PA 002 014771 ~5541	\$17.27		\$30,268.93
10/10/2017	G 51409 POS PUR 10/06 19:53 33 PIADA Oakland PITTSBURGH PA 01734660 05140~5812	\$16.11		\$30,252.82
10/10/2017	G 32513 POS PUR 10/06 09:29 UPMC STARBUCKS P PITTSBURGH PA 00000000 0325~8050	\$6.63		\$30,246.19
10/10/2017	G 48437 POS PUR 10/06 04:53 UPMC PRESBY CAFE PITTSBURGH PA 00000000 04843~5812	\$6.44		\$30,239.75
10/10/2017	G 12406 POS PUR 10/07 23:32 UPMC PRESBY CAFE PITTSBURGH PA 00000000 01240~5812	\$5.34		\$30,234.41
10/10/2017	G 43652 POS PUR 10/06 10:45 MCDONALD'S F7683 CRAFTON PA 1 043652 ~5814	\$3.95		\$30,230.46
10/10/2017	G 12259 POS PUR 10/07 06:00 UPMC PRESBY CAFE PITTSBURGH PA 00000000 01225~5812	\$3.73		\$30,226.73
10/11/2017	RX CHECK # 1017	\$5,094.29		\$25,132.44
10/11/2017	U VERIZON WIRELESS ONLINE PMT CKF962150893POS	\$275.06		\$24,857.38
10/11/2017	HH 62004 PIN PUR 10/11 13:30 TARGET T-1217 Pittsbuigh PA 11217077 077805 ~5310	\$208.56		\$24,648.82
10/11/2017	U COLLIER TOWNSHIP ONLINE PMT CKF962150893POS	\$63.07		\$24,585.75
10/11/2017	H 473245 PIN PUR 10/11 13:55 LOWE'S #1200 PITTSBURGH PA 001 473245 ~5200	\$53.47		\$24,532.28
10/11/2017	U AMERICAN-WATER UTIL-PMNT 5490359	\$50.95		\$24,481.33
10/11/2017	other 708896 PIN PUR 10/11 12:31 MACY'S 632 PITTSBURGH PA 99999999 708896 ~5311	\$46.10		\$24,435.23
10/11/2017	G 776074 PIN PUR 10/11 16:08 TONIDALE MARATHO OAKDALE PA 0001D814 776074 ~5541	\$19.09		\$24,416.14
10/11/2017	other 40830 POS PUR 10/10 21:40 APL* ITUNES.COM/ 866-712-7753 CA 00000000 040~5735	\$10.69		\$24,405.45
10/11/2017	other 39828 POS PUR 10/10 21:33 APL* ITUNES.COM/ 866-712-7753 CA 00000000 039~5735	\$0.99		\$24,404.46
10/12/2017	E ALLSTATE F&C INS INS PYMT 000000952895668	\$300.00		\$24,104.46
10/12/2017	RA FID BKG SVC LLC MONEYLINE XXXXXX591117RXD	\$200.00		\$23,904.46
10/12/2017	U PEOPLES NATURAL GAS BILL 200007076777	\$28.72		\$23,875.74
10/12/2017	G 703066 PIN PUR 10/12 06:57 TSP 203 HEIDELBERG PA 0001D566 703066 ~5541	\$8.14		\$23,867.60
10/13/2017	PF CHECK # 1018	\$1,500.00		\$22,367.60
10/13/2017	H TruGreen COLLECTION 171012004000394	\$88.54		\$22,279.06
10/13/2017	other 30006 POS PUR 10/12 23:33 MCMURRAY DRY CLE CANONSBURG PA 78681817 03000~7216	\$61.50		\$22,217.56
10/13/2017	HH 39471 POS PUR 10/11 03:42 SAMSCLUB.COM 1888SHOPSAM AR 62790089 039471 ~5300	\$45.00		\$22,172.56
10/16/2017	H 60648 POS PUR 10/14 01:45 IN * YARDSCAPE 412-5512488 PA 00000000 060648 ~0780	\$244.82		\$21,927.74
10/16/2017	G 41212 PIN PUR 10/16 12:17 KROGER WEIRTON WV 10080303 003093 ~5411	\$219.36		\$21,708.38
10/16/2017	A 58743 POS PUR 10/14 07:25 GET GO #3205 CARNEGIE PA 00000000 058743 ~5542	\$45.60		\$21,662.78
10/16/2017	G 7368 PIN PUR 10/14 16:35 GIANT EAGLE #004 Seven Fields PA 42007600 967~5411	\$42.48		\$21,620.30
10/16/2017	G 744930 PIN PUR 10/13 19:27 TSP 203 HEIDELBERG PA 0001D566 744930 ~5541	\$9.13		\$21,611.17

Statement Ending 10/31/2017

JOSEPH CUERVO JR

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Primary Account Number: 7610

WORKPLACE FIRST - 7610 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
10/16/2017	G 74068 POS PUR 10/13 07:37 STARBUCKS STORE BRIDGEVILLE PA 00000000 07406~5814	\$5.08		\$21,606.09
10/16/2017	other 67091 POS PUR 10/14 13:03 APL* ITUNES.COM/ 866-712-7753 CA 00000000 067~5735	\$0.99		\$21,605.10
10/17/2017	G 56418 POS PUR 10/16 15:54 GUMBY'S THREE SP WEIRTON WV 42756418 056418 ~5499	\$70.99		\$21,534.11
10/17/2017	other 537405 PIN PUR 10/17 13:01 USPS PO 41680002 PRESTO PA 99999999 537405 ~9402	\$9.80		\$21,524.31
10/19/2017	MC ATM SURCHARGE FEE REFUND		\$2.00	\$21,526.31
10/19/2017	MC FOREIGN ATM FEE REFUND		\$2.50	\$21,528.81
10/19/2017	BC SURCHARGE FEE 0821 ATM WTD 10/19 11:29 7ELEVEN-FCTI SEWICKLEY PA 7E007311 00082	\$2.00		\$21,526.81
10/19/2017	BC FEE FOR ATM WTD 10/19 11:29 7ELEVEN-FCTI SEWICKLEY PA 7E007311 000821 ~6011	\$2.50		\$21,524.31
10/19/2017	A 30038 POS PUR 10/19 11:30 BP#953418136183 SEWICKLEY PA 9534001 030038 ~5542	\$47.94		\$21,476.37
10/19/2017	ATM 0821 ATM WTD 10/19 11:29 7ELEVEN-FCTI SEWICKLEY PA 7E007311 000821 ~6011	\$40.00		\$21,436.37
10/19/2017	other 19884 POS PUR 10/18 09:53 SUPERCUTS PA 803 BRIDGEVILLE PA LK752222 0198~7230	\$12.95		\$21,423.42
10/19/2017	A 30394 POS PUR 10/18 01:54 PARKING IN PITTS PITTSBURGH PA 00836825 03039~7523	\$3.00		\$21,420.42
10/20/2017	W UPMC PRESBYTERIA PAYROLL 00063884 <i>wages</i>		\$1,321.44	\$22,741.86
10/20/2017	I CHECK # 1019	\$588.00		\$22,153.86
10/20/2017	732298 PIN PUR 10/20 16:38 GOLF GALAXY #602 PITTSBURGH PA 00049954 73229~5941 <i>gift (shirt son in law)</i>	\$125.00		\$22,028.86
10/20/2017	other 88059 POS PUR 10/19 10:31 HAIR SYMMETRY II EDGEWORTH PA 00000000 088059~7230	\$80.00		\$21,948.86
10/23/2017	BS CHECK # 1020	\$650.00		\$21,298.86
10/23/2017	G 10037 POS PUR 10/21 04:57 OMAHA STEAKS 219 PITTSBURGH PA 09334985 01003~5999	\$168.42		\$21,130.44
10/23/2017	G 653140 PIN PUR 10/22 11:23 HEIDELBERG SHOP CARNEGIE PA 54938701 653140 ~5411	\$163.42		\$20,967.02
10/23/2017	G 62860 POS PUR 10/20 21:33 WILSON CREEK WIN 808-699-9463 CA 00010001 062~5921	\$137.92		\$20,829.10
10/23/2017	G 911090 PIN PUR 10/21 17:01 SAMSCLUB #6575 PITTSBURGH PA 24657501 911090 ~5411	\$127.88		\$20,701.22
10/23/2017	H TERMINIX CHECKS 1710200000003	\$101.65		\$20,599.57
10/23/2017	ATM 7184 ATM WTD 10/22 10:51 FIRST NAT BANK CARNEGIE PA PA900030 007184 ~6011	\$100.00		\$20,499.57
10/23/2017	HH 51394 POS PUR 10/20 08:13 OVR* O.CO/OVERSTO 800-8432446 UT 29661001 0513~5969 <i>gas card</i>	\$38.72		\$20,460.85
10/23/2017	A 742472 PIN PUR 10/21 21:12 TSP 203 HEIDELBERG PA 0001D566 742472 ~5541	\$34.33		\$20,426.52
10/23/2017	other 0013 POS PUR 10/20 05:51 MCMURRAY DRY CLE CANONSBURG PA 78681817 00001~7216	\$19.00		\$20,407.52
10/23/2017	G 15885 POS PUR 10/23 10:23 GET GO #3205 Carnegie PA 05023100 780572 ~5541	\$17.27		\$20,390.25
10/23/2017	G 47258 POS PUR 10/22 17:00 MCDONALD'S F4865 CANONSBURG PA 1 047258 ~5814	\$7.09		\$20,383.16
10/23/2017	G 506199 PIN PUR 10/21 15:01 Barnes and Nobl Pittsburgh PA 99999999 506199~5814	\$4.98		\$20,378.18

WORKPLACE FIRST - 7610 (continued)

Account Activity (continued)				
Post Date	Description	Debits	Credits	Balance
10/24/2017	G 70395 PIN PUR 10/24 08:21 XPRESS MART & DE OAKDALE PA 08774627 72977967~5499	\$13.35		\$20,364.83
10/24/2017	G 19856 POS PUR 10/23 06:01 STARBUCKS STORE PITTSBURGH PA 00000000 019856~5814	\$12.47		\$20,352.36
10/24/2017	G 55386 POS PUR 10/23 18:38 GET GO #3205 Carnegie PA 05023100 191651~5541	\$8.15		\$20,344.21
10/25/2017	ATM 3373 ATM WTD 10/25 16:08 FIRST NAT BANK BRIDGEVILLE PA PA900380 003373~6011 <i>cash gifts (grandchildren - Halloween)</i>	\$180.00		\$20,164.21
10/25/2017	G 36538 PIN PUR 10/25 16:31 GIANT-EAGLE #064 Bridgeville PA 41000900 3325~5411	\$142.23		\$20,021.98
10/25/2017	A 53594 POS PUR 10/24 19:08 ALLIES GARAGE PITTSBURGH PA PSIB2017 053594~7523	\$18.00		\$20,003.98
10/25/2017	other 65118 POS PUR 10/24 22:45 RITE AID STORE - PITTSBURGH PA 00000000 06511~5912	\$17.40		\$19,986.58
10/25/2017	other 64711 POS PUR 10/24 02:27 WELDINS PITTSBURGH PA 2648003 064711~5943	\$11.72		\$19,974.86
10/25/2017	G 69430 POS PUR 10/24 11:03 STARBUCKS STORE PITTSBURGH PA 00000000 069430~5814	\$8.45		\$19,966.41
10/25/2017	G 896534 PIN PUR 10/25 16:35 TSP 203 HEIDELBERG PA 0001D566 896534~5541	\$8.14		\$19,958.27
10/25/2017	G 60697 POS PUR 10/24 22:20 STARBUCKS STORE PITTSBURGH PA 00000000 060697~5814	\$7.38		\$19,950.89
10/26/2017	gift 898466 PIN PUR 10/25 19:05 CHAMPS 14461 PITTSBURGH PA 14461000 898466~5661 <i>grandson Andrew gift</i>	\$140.00		\$19,810.89
10/26/2017	gift 530848 PIN PUR 10/25 20:11 MACY'S 621 PITTSBURGH PA 99999999 530848~5311 <i>grandson Andrew gift</i>	\$45.00		\$19,765.89
10/26/2017	G 57941 POS PUR 10/25 03:51 SUBWAY 00 PITTSBURGH PA 001 057941~5814	\$7.33		\$19,758.56
10/26/2017	G 90975 POS PUR 10/25 00:22 VILLA FIK 4803 PITTSBURGH PA 02 090975~5814	\$6.51		\$19,752.05
10/26/2017	G 10132 POS PUR 10/25 14:46 DAIRY QUEEN #413 PITTSBURGH PA 00000477 01013~5814	\$2.99		\$19,749.06
10/27/2017	G 726282 PIN PUR 10/27 13:50 TSP 217 CRANBERRY TOW PA 0001D608 726282~5541	\$8.07		\$19,740.99
10/27/2017	G 66606 POS PUR 10/26 07:34 STARBUCKS STORE BRIDGEVILLE PA 00000000 06660~5814	\$4.23		\$19,736.76
10/27/2017	G 70049 POS PUR 10/25 06:46 MRS FIELDS SOUTH PITTSBURGH PA 00008X8V 07004~5462	\$3.50		\$19,733.26
10/30/2017	U COMCAST ONLINE PMT CKF962150893POS	\$304.01		\$19,429.25
10/30/2017	HH 340128 PIN PUR 10/30 10:50 Wal-Mart Super C WEIRTON WV 19480003 73032815~5411	\$188.61		\$19,240.64
10/30/2017	A 765994 POS PUR 10/30 09:01 TSP 203 HEIDELBERG PA 0001D566 765994~5542	\$49.30		\$19,191.34
10/30/2017	A 767072 PIN PUR 10/30 09:03 TSP 203 HEIDELBERG PA 0001D566 767072~5541	\$34.33		\$19,157.01
10/30/2017	G 64437 POS PUR 10/29 18:45 GET GO #3205 Carnegie PA 05023100 297957~5541	\$17.27		\$19,139.74
10/30/2017	G 546667 PIN PUR 10/30 09:40 AMERICAN NATURAL PITTSBURGH PA 37951601 54666~5541	\$11.62		\$19,128.12
10/30/2017	G 52341 POS PUR 10/27 13:44 PANERA BREAD #20 CRANBERRY TOW PA 00005239 05~5812	\$9.57		\$19,118.55
10/31/2017	W Medco Commercial MEPAYROLL 000200 NET <i>wages</i>		\$2,259.56	\$21,378.11
10/31/2017	MC MONTHLY SERVICE CHRG REFUND		\$5.00	\$21,383.11
10/31/2017	G 23725 PIN PUR 10/31 10:39 MARKET DISTRICT Pittsburgh PA 47001700 166409~5411	\$176.66		\$21,206.45
10/31/2017	A 935960 POS PUR 10/31 11:57 GET GO #3165 SR Cranberry Twn PA 99999999 935~5542	\$40.88		\$21,165.57

Statement Ending 10/31/2017

JOSEPH CUERVO JR

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Primary Account Number: 7610

WORKPLACE FIRST - 7610 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
10/31/2017	be SERVICE CHARGE	\$5.00		\$21,160.57
10/31/2017	Balance This Statement			\$21,160.57

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1017	10/11/2017	✓ \$5,094.29	1019	10/20/2017	✓ \$588.00	1854671*	10/10/2017	✓ \$288.59
1018	10/13/2017	✓ \$1,500.00	1020	10/23/2017	✓ \$650.00	1858306*	10/10/2017	✓ \$356.74

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/02/2017	\$21,239.71	10/12/2017	\$23,867.60	10/24/2017	\$20,344.21
10/03/2017	\$34,622.27	10/13/2017	\$22,172.56	10/25/2017	\$19,950.89
10/04/2017	\$33,949.20	10/16/2017	\$21,605.10	10/26/2017	\$19,749.06
10/05/2017	\$33,416.81	10/17/2017	\$21,524.31	10/27/2017	\$19,733.26
10/06/2017	\$31,722.85	10/19/2017	\$21,420.42	10/30/2017	\$19,118.55
10/10/2017	\$30,226.73	10/20/2017	\$21,948.86	10/31/2017	\$21,160.57
10/11/2017	\$24,404.46	10/23/2017	\$20,378.18		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Service Charge Summary

Description	Amount
TOTAL CHARGE FOR MONTHLY SERVICE CHRG:	\$5.00
Total Service Charge	\$5.00

MOR CS and cover letter Cuervo

**In the United States Bankruptcy Court
for the Western District of Pennsylvania**

In Re:
Joseph Cuervo and Mary E. Cuervo,
Debtors.

) **Case No. 17-20492 GLT**
) **Chapter 11**
) **Document No.**

Certificate of Service

I, Gary W. Short, certify under penalty of perjury that on 11/15/17
I served the:

<input type="checkbox"/>	Feb. 9 to March 31	2017 Monthly Operating Report
<input type="checkbox"/>	May	2017 Monthly Operating Report
<input type="checkbox"/>	June	2017 Monthly Operating Report
<input type="checkbox"/>	July	2017 Monthly Operating Report
<input type="checkbox"/>	Aug.	2017 Monthly Operating Report
<input type="checkbox"/>	Sept.	2017 Monthly Operating Report
<input checked="" type="checkbox"/>	Oct.	2017 Monthly Operating Report
<input type="checkbox"/>	Nov.	2017 Monthly Operating Report
<input type="checkbox"/>	Dec.	2017 Monthly Operating Report
<input type="checkbox"/>	Jan.	2018 Monthly Operating Report
<input type="checkbox"/>	Feb.	2018 Monthly Operating Report
<input type="checkbox"/>	March	2018 Monthly Operating Report

on the parties at the following addresses, by First Class U.S. Mail, postage prepaid:

Office of the United States Trustee
Liberty Center, Suite 970
1001 Liberty Avenue
Pittsburgh PA 15222

Dated: 11/15/17

/s/ Gary W. Short
Gary W. Short, Esquire (PA Bar L.D. No. 36794)
212 Windgap Road, Pittsburgh, PA 15237
Tele. (412) 765-0100 / Fax (412) 536-3977
E-mail garyshortlegal@gmail.com